G. R. S. 58]

Previous references.

1900-01
~~191~~ .
G. F.)

File No. 90

Serial Nos. 1—23

Later references.

8 P. 26/C

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 1—23

~~Part B~~ for January 01

SUBJECT.

Over-draft on The Bank of Madras for ~~1900-01~~ 1901.

W D 1351—GPB—20,000—13-12-13

Bangalore (1)
19th November 1900

CIRCULAR ENCLOSURE

My dear Sir

With reference to your Fin.l Memo dated 17th Instant, I have the honor to state that Govt. Papers of the face Value of Rs. 15,24,700, belonging to the Mysore Surplus Investment account, have been kept up to date and that as the Provincial Cash Balance on the 1st Nov.r 00 was better by 3 Lacs than that on the corresponding date of 1899, I expect, the Expenditure being the same as it was last year, that I will require at least 15 Lacs of Rupees to meet the ordinary requirements and the Bonbole Miraj up to 31st January next. But I find that large advances are being sanctioned for the

Bangalore Municipality and other Expenses in connexion with the Viceroy's visit to the Province &c. a further sum of Rs. 12 Lacs may be required for this purpose which will raise the amount required to the end of January next to Rs. 17 Lacs.

In regard to obtaining a loan of 18 Lacs from the Bank of Madras instead of selling our Govt. Paper as suggested in para 2 of the Memo, I enclose a draft of a letter to the Secy. and Treasurer on the subject for the Hon'ble Member's approval

And despatch under his
Signature. —

Yours faithfully
G. Robertson

X
of India Securities. by the 2nd of January
next and ask the Bank to send
us 12 lacs when payment of the
1st Instalment of the Brokers Indemnity
is due

Yours sincerely
G. Robertson

20/11/00

Bangalore (2)
22d. Nov. 1900

GOVERNMENT OF MYSORE Desp. 22d.

Confd

To G. D. Kan Esq.
The Secretary & Treasurer
Bank of Madras
Madras.

Dear Sir,

Sir Sheshadriyar informed me you would be prepared to consider the question of accommodating the State with an advance for payment of the first instalment of the British Subsidy due on 31st January next. I hope I shall not require for this purpose more than 12 lacs after selling another 5 lacs of Govt. of India Paper.

I shall feel obliged
by your informing
me at your early
convenience whether
you would be prepared
to accommodate the State
to that extent on the
same terms as those
recorded in your cor-
-respondence ending
with your letter of the
6th January 1900 to the
address of Sir Sheshadri
Iyer.

I am obliged to
resort to this course
as I do not wish to
sell more than another
5 lacs of Rupees worth
of Government of India

I shall feel obliged
by your informing
me at your early
convenience whether
you would be prepared
to accommodate the State
to that extent on the
same terms as those
recorded in your cor-
respondence ending
with your letter of the
6th January 1900 to the
address of Sir Sheshadri
Iyer.

I am obliged to
resort to this course
as I do not wish to
sell more than another
5 lacs of Rupees worth
of Government of India

Paper on the present
unsettled state of the
market

Sam

Yours faithfully

[signature]

Offg Dewan

A.L. 115 P/149

(3)

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

Bank of Madras.

Madras. 23rd Nov. 1900

I. H. A. Thumboo Chetty Esq. C.I.E.
Officiating Dewan of Mysore.

Dear Sir,

I am in receipt of your confidential letter of 22nd inst: and in reply I beg to say that I shall be happy to accommodate your state with the required loan on the same terms as last season.

I shall be obliged if you will write me a letter in similar terms to the Dewan's letter of 5th Jany 1900. to enable me to make the necessary arrangements in advance.

I do not anticipate that it will be necessary to borrow in London, but it is advisable to be prepared for any unforeseen contingency.

I am, Yours faithfully

Secretary & Treasurer

Dated Camp Kakankote, 3rd December 1900

To

The Secretary & Treasurer,
Bank of Madras,
Madras.

Dear Sir,

Referring to the ~~loan~~ of 12 lakhs required by the Mysore State for X months from 31st January, I ~~hand~~ send you herewith a list of ~~duly endorsed in favor of the Bank~~, Govt. Securities, ~~as per Memo annexed~~ now in safe custody of the Bank amounting to Rs. X ~~to~~ be held as security for the advance.

It is understood that the Bank is at liberty to pledge these securities in any way it may deem advisable for the purpose of raising money during the period the loan is running. The rate of interest to be charged on the loan will be the Bank's minimum rate of interest for the time being and it is expressly agreed that, should the Bank find it inconvenient to provide the funds, it is to be at liberty, at any time during the currency of the loan, to raise the money or any portion of it on behalf of the Mysore State in the London Market, in which event the risk in sterling exchange will be taken by the Mysore Govt., the Bank merely acting as its Agent in the matter. The Bank is to.

use its discretion as to closing rates at which to bring the money out from London, and to remit it back again, charging the Mysore State only the actual interest paid plus any loss in exchange.

Yours faithfully,

Offg. Dewan of Mysore.

List of Govt of India Securities belonging to the Mysore Surplus Investment Acc[t] made over to the Bank of Madras as Support for the Loan of 12 Lacs which is due made to the Mysore Government

Particulars of Securities				Particulars of Securities				Particulars of Securities			
Numbers	Rate %	Loan of	Amount Rs:	Numbers	Rate %	Loan of	Amount	Numbers	Rate %	Loan of	Amount
M009439	3½%	1865	10000	~~0844~~	4	D	5 80000				
" 5294	"	"	10000	084403	3½%	1865	25000				
" 9440	"	"	10000	084404	"	"	25000				
" 9451	"	"	10000	083677	"	"	25000				
" 9441	"	"	10000	075581	"	"	25000				
" 9442	"	"	10000	081549	"	"	25000				
" 8956	"	"	10000	B001798	"	"	10000				
" 8957	"	"	10000	B001799	"	"	10000				
" 8503	"	"	10000	084665	"	"	25000				
" 8502	"	"	10000	084656	"	"	25000				
" 8501	"	"	10000	084722	"	"	25000				
" 8500	"	"	10000	084721	"	"	25000				
" 8410	"	"	10000	084666	"	"	25000				
" 8445	"	"	10000	083283	"	"	10000				
" 8444	"	"	10000	084724	"	"	25000				
" 8443	"	"	10000	084725	"	"	25000				
" 8442	"	"	10000	084726	"	"	25000				
" 9807	"	"	10000	084727	"	"	25000				
" 9808	"	"	10000	084728	"	"	25000				
" 9809	"	"	10000	084856	"	"	25000				
" 9850	"	"	10000	084863	"	"	15000				
071978	"	"	100000	084853	"	"	10000				
M005815	"	"	25000	084981	"	"	50000				
" 5816	"	"	25000	084980	"	"	25000				
" 5817	"	"	25000	084979	"	"	25000				
" 8408	"	"	10000	M000610	"	"	100000				
" 9443	"	"	10000	" 008407	"	"	10000				
M010865	"	"	25000	010409	"	"	10000				
084396	"	"	25000	071494	"	"	10000				
084395	"	"	25000	M008466	"	"	10000				
L4706	"	"	25000	" 5826	"	"	20000				
L4709	"	"	25000	" 4307	"	"	100000				
L4707	"	"	25000	" 5299	"	"	100000				
L4708	"	"	25000								
C.O	"	"	5 80000	Total	"	"	1300000				

Thirteen Lacs only.

27.11.00

No 116.

A.L. 115 P/58

(51)

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

Bank of Madras.

Madras 8th Decr. 1900

To
T. R. A. Thaimboo Chetty Esq C. I. E.
Officiating Dewan of Mysore.

Dear Sir,

In reply to your letter of 3rd inst: I have honor to state that we are agreable to grant you an advance of 13 lacs against the security of 13 lacs of 3½ % Government Paper from 3rd January next for three months at the Bank's minimum rate of interest for the time being.

I return herewith the list of 66 Government Pro Notes aggregating 13 lacs forwarded with your letter under reply, and beg to inform you that in place of note No M 008466, which was forwarded to Messrs Coutts & Co on 10th July last, I have substituted note No M 008954 for a like amount.

I send you herewith* the half notes for endorsement in our favour and return.

I have the honor to be, Sir,
Your most obedient servant

Secretary & Treasurer.

* Under separate cover

No. 296/D.C. dated Bangalore, 11th December 1908.

Forwarded to Comptroller for information and favor of informing how and why the error as regards note Mr. M00846 for Rs 10,000 arose, and whether the note No. M.008954 for a like amount may be substituted.

Sd/- C. Srikantesvara Ayar
Asst Secretary.

List of Govt of India Securities belonging to the Mysore Surplus Investment Acct made over to the Bank of Madras as support for the loan of 12 lakhs which is to be made to the Mysore Government.

Particulars of Securities.				Particulars of Securities.				Particulars of Securities.			
Number	Rate %	Loan of	Amount Rs.	Number	Rate %	Loan of	Amount Rs	Number	Rate %	Loan of	Amount
M 09439	3½%	1865	10000	M.005815	3½%	1865	25,000	0 84721	3½%	1865	25,000
" 5294	"	"	10,000	" 5816	"	"	25000	084666	"	"	25,000
" 9440	"	"	10,000	" 5817	"	"	25,000	0·83283	"	"	10,000
" 9451	"	"	10,000	" 8408	"	"	10,000	084724	"	"	25,000
" 9441	"	"	10,000	" 9443	"	"	10000	084725	"	"	25,000
" 9442	"	"	10,000	M 010865	"	"	25,000	084726	"	"	25,000
" 8956	"	"	10,000	084396	"	"	25,000	084727	"	"	25,000
" 8957	"	"	10,000	084395	"	"	25,000	084728	"	"	25000
" 8503	"	"	10,000	L 4706	"	"	25000	084856	"	"	25,000
" 8502	"	"	10,000	L 4709	"	"	25,000	084863	"	"	18,000
" 8501	"	"	10,000	L 4707	"	"	25,000	084853	"	"	10000
" 8500	"	"	10,000	L 4708	"	"	25,000	084981	"	"	50000
" 8410	"	"	10,000	084403	"	"	25,000	084980	"	"	25,000
" 8445	"	"	10,000	084404	"	"	25,000	084979	"	"	25,000
" 8444	"	"	10,000	083677	"	"	25,000	M 000610	"	"	100000
" 8443	"	"	10,000	075581	"	"	25,000	" 008407	"	"	10,000
" 8442	"	"	10,000	081549	"	"	25,000	" 010409	"	"	10,000
" 9807	"	"	10,000	B 001798	"	"	10,000	" 071494	"	"	10,000
" 9808	"	"	10,000	B 001799	"	"	10,000	M 008954 M 008466	"	"	10,000 With
" 9809	"	"	10,000	084665	"	"	25,000	" 5826	"	"	2,000
" 9850	"	"	10,000	084655	"	"	25,000	" 4307	"	"	10,000
071978	"	"	1,00,000	084722	"	"	25,000	" 5299	"	"	10,000
										Total	13,00,000

3. 12. 1900

GOVERNMENT OF MYSORE

2849

A.L.115 P/58

Bank of Madras

Madras, 8th December 1900.

COMPTROLLER'S OFFICE
12 DEC. 1900
MYSORE

T.R.A.Thumboo Chetty Esquire, C.I.E,
Officiating Dewan of Mysore.

Dear Sir,

In reply to your letter of 3rd instant, I have the honor to state that we are agreeable to grant you an advance of 12 lakhs against the security of 13 lacs of 3½ % Government Paper from 31st January next for 3 months at the Bank's minimum rate of interest for the time being.

I return herewith the list of 66 Government Pro: Notes aggregating 13 lacs forwarded with your letter under reply and beg to inform you that in place of note No.M008466, which was forwarded to Messrs Coutts and Co., on 10th July last, I have substituted note No.M008954 for a like amount.

† Under separate cover.

I send you herewith † the half notes for endorsement in our favor and return.

I have the honor to be,
Sir
Your most obedient servant.

Sd/. G.D.KER
Secretary & Treasurer.

Rg No 1927/6
No 296 dated 11 Dec 1900

Forwarded to Comptr for information & favour of returning here & slip
Also a Govt Note No M 008466 for Rs 10000/ since & which the Note No M 008954 for a like amount has been substituted in Bank's communication. Govt Secy P.T.O

Memo No 56961

The error pointed out was a clerical one, instead of No M004866 for 10000 No M008466 for same amount was entered. The note No M008954 may, as deemed by the Bank be substituted for same.

Comptroller

Mysore.

Dec 18/12/08

List of Govt of India Securities belonging to the Mysore Surplus Investment Account made over to the Bank of Madras as support for the recent Loan of 12 lakhs which is to be made to the Mysore Government

Particulars of Securities				Particulars of Securities				Particulars of Securities			
Number	Rate %	Loan of	Amount	Number	Rate %	Loan of	Amount	Number	Rate %	Loan of	Amount
9439	3½ %	1865	10,000 ✓	m 005815	3½ %	1865	25,000 ✓	084721	3½ %	1865	25,000 ✓
5294	"	"	10,000 ✓	" 5816	"	"	25,000 ✓	084666	"	"	25,000 ✓
9440	"	"	10,000 ✓	" 5817	"	"	25,000 ✓	083293	"	"	10,000 ✓
9451	"	"	10,000 ✓	" 8408	"	"	10,000 ✓	084724	"	"	25,000 ✓
9441	"	"	10,000 ✓	" 9443	"	"	10,000 ✓	084725	"	"	25,000 ✓
9442	"	"	10,000 ✓	m 010865	"	"	25,000 ✓	084726	"	"	25,000 ✓
8956	"	"	10,000 ✓	084396	"	"	25000 ✓	084727	"	"	25,000 ✓
8957	"	"	10,000 ✓	084395	"	"	25,000 ✓	084728	"	"	25,000 ✓
8503	"	"	10,000 ✓	L 4706	"	"	25,000 ✓	084856	"	"	25,000 ✓
8502	"	"	10,000 ✓	L 4709	"	"	26,000 ✓	084863	"	"	18,000 ✓
8501	"	"	10,000 ✓	L 4707	"	"	25,000 ✓	084853	"	"	10,000 ✓
8500	"	"	10,000 ✓	L 4708	"	"	25,000 ✓	084981	"	"	50,000 ✓
8410	"	"	10,000 ✓	084403	"	"	25,000 ✓	084980	"	"	25,000 ✓
8445	"	"	10,000 ✓	084404	"	"	25,000 ✓	084979	"	"	25,000 ✓
8444	"	"	10000 ✓	083677			25000 ✓	m 00 610			100,000 ✓
8443	"	"	10,000 ✓	075581			25,000 ✓	00 8107			10,000 ✓
8442	"	"	10000 ✓	081549			25000 ✓	010409			10,000 ✓
9807	"	"	10,000 ✓	B00 1798			10,000 ✓	071494			10,000 ✓
9808	"	"	10,000 ✓	B00 1799			10,000 ✓	m 00 8957			10,000 ✓
9809	"	"	10,000 ✓	084665			25,000 ✓	5826			2,000 ✓
9850	"	"	10,000 ✓	084655			25,000 ✓	4307			10,000
071978	"	"	100,000 ✓	084722			25,000 ✓	5299			10,000
										Total	1300,000

004865
for M 005436

Initialled
J. R. M. J.
3/12/11.

No 116

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

A.L. 115 T/62

(8)

Bank of Madras.

Madras. 19th Dec 1900

To R. A. Thumboo Chetty Esq. C.S.I.
Officiating Dewan of Mysore
Bangalore.

Dear Sir,

With reference to my letter No A.L. 115 T/58 of 8th inst forwarding for endorsement first halves of sixty six Government Promissory Notes aggregating 13 lacs, I shall be obliged if you will return the Paper at your early convenience as we will require to forward the same to London.

I have the honor to be,
Sir.
Your most obedient Servant

Secretary & Treasurer.

Bangalore 21st Dec. 1900

To

The Secretary and
Treasurer
Bank of Madras
Madras.

Sir

In reply to your letter
No. A. L 115. P/08 of the 8th Inst.
I have the honor to forward
herewith the half rates
as per list accompanying
duly endorsed to "pay the
Bank of Madras or order

2. No. M. 008466 in the
list sent with my letter
of the 3rd Idem was a
clerical error and it
has been rectified.

I am
I have &c

Off. Dewan

by post
× ~~And~~ by
in a Separate
Cover.

Copy forwarded to the
Comptroller in Mysore
for information & guidance
By Order

Off. Secretary
to Govt.

No 116 A.L. 115 P/63

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

Bank of Madras. (9)

Madras, 22nd Decr 1900

To
I. H. A. Thamboo Chetty Esq. C.S.I.
Officiating Dewan of Mysore.

Dear Sir,

I have the honor to acknowledge receipt of your letter of 21st inst: together with sixty six half notes aggregating 13 lacs duly endorsed in our favour.

I have the honor to be,
Sir
Your most obedient Servant

&c.

Secretary & Treasurer.

No 116.

A. L. 1167/12

(11)

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

Bank of Madras.

Madras, 4th Jany 1901

I. R. A. Thamboo Chetty Esq C.S.I.
Officiating Dewan of Mysore

Dear Sir,

I have the honor to enclose herewith lower half of Government Pro note Bo 1799 of the 3½ p.c. loan of 1865 for Rs 10000, and to request that you will be good enough to correct the endorsement in cage 8 on the reverse of the note to read - "Pay Bank of Madras or Order"

As the note is urgently required I shall be obliged if you will return to me by bearer.

This forms one of the 66 notes aggregating 13 lacs received with your letter of 21st ult.

I have the honor to be,

Sir,

Your most obedient servant

Secretary & Treasurer

No. A (12)

Camp Madras
5th Jany 1901.

To

The Secretary & Treasurer,
Bank of Madras,

Dear Sir,

As requested in your letter No. A L 116P/2 dated 4th Inst. I return duly corrected the endorsement in Cage 8 on the reverse of the Govt. draft No. B 00 1799 I regret the error has been made thro' an oversight on the part of the Office

The draft (duly corrected) is returned through our Rajaratna Mudr. who has delivered your letter

Thanks

Yrs. R. A. Thambiah Chetty

× herewith

No 116. A. L. 116 P/5

(13)

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

Bank of Madras,

Madras 5th Jany 1901

T. R. A. Thumboo Chetty Esq. C.S.E.
Officiating Dewan of Mysore.

Dear Sir,

I have the honor to acknowledge receipt of your letter No A of date, returning with the endorsement in cage & duly corrected, the lower half of Government Pro Note No B001799 for which I thank you.

I have the honor to be,
Sir,
Your most obedient servant,

Secretary & Treasurer

INDIAN TELEGRAPH. Monthly Local No. 67

Mysore Cathedral | From Station Bangalore | Via Madras Post

Words.	Day	Hour.	Minute.	Official Instructions.
24	21	16	36	

To (Person) Srikantaiyaare Iyer for assistant Secretary to the Govt of Mysore

From (Person) The Chief Secretary to the Govt of Mysore

1 The Govt of Mysore
2 Cathedral House
3 Thy trumpet
4
5 Paper Market very
6 much agitated portable
7 tank Cultivation Govt
8 of month fine
9 Lines work tank
10 if they can
11 Lend further fire
12 Lacs of Rut-
13 to sell paper to
14 their amount

Recd. from L. N. Sent to L. N.

At Hrs. Mts. By At Hrs. Mts. By

CATHEDRAL BLDG. 81

Date Postmaster.

RATES OF CHARGE FOR INLAND TELEGRAMS.

The address (including name of Sender, and name and residence of Addressee) is transmitted free.

	First 8 words.	Each additional word.	
Deferred Message	... 8 Annas	... 1 Anna.	A group or 8, or less figures, is reckoned as one word.
Ordinary „	... 1 Rupee	... 2 Annas.	
Urgent „	... 2 Rupees	... 4 Annas.	

No charge for delivery within a distance of 5 Miles.

Very urgent

Revenue Department

15

OFFICE OF THE COMPTROLLER OF MYSORE.

No. 3921

Bangalore, 21st January 1901

Confidential

From

E. R. SUBRAYER, Esq.,

Comptroller of Mysore.

To C. Srikantaswamy Iyer Esq:
Assistant Secretary to the
Government of Mysore
Cathedral House
Thyagaraja Street,
Madras

SIR,

In confirmation of the telegram noted in the margin sent to you this day, I have the honour to state that the probable balance in the Bank on the 31st instant will be about 5 to 6 lacs. This amount will only suffice for the requirements of Districts during the months of February next.

Paper market much agitated. Probable Bank balance End of month five lacs. Ask Bank if they can lend further five lacs. If not to sell paper to that amount take available. —

As the Bank of Madras Reports that the paper market is at present very unsettled and the rate of discount being only 4¼ to write a letter asking to sell further. I would advise that instead of selling any further paper at such a sacrifice, the Bank may be asked to increase the temporary loan from 12 to 17 lacs to enable me to pay

the

first half of March salaries
falling due on the 31 January
Current.

I have the honour to be
Sir
Your most obedient servant
E Wentworth
Comptroller
of Mysore

ME
21.1.01

Code Class. P

INDIAN TELEGRAPHS.

Monthly Number. 1384 (10)

To (Office)	From (Office)
Madras	Conjeveram Central Post

Words	Day	Hour.	Minute.	Official Instructions
53	22	8	50	

To (Person)	From (Person)
*	R Ramloochetty C. Srikanta

Reg C I & officer = vara
devan of mysore Ramloochetty ayer
that

many Coir can't sell
more till Comptroller wants
five lacs rupee please ask
madras Govt to give us four
lacs rupee in addition to twelve
lacs being promised in same
term of

64 Word Form.

3

Recd. from LN. Sent to LN.

At Hrs. Mts. by Hrs. Mts. by

Telegraph Master.

Confidential + Urgent

Dated camp Madrao,
22nd January 1901.
Despd 22nd

17

GOVERNMENT OF MYSORE

No A

To

G. L. Hurst Esqr
Secretary & Treasurer,
Bank of Madrao
Madrao

Dear Sir

I have the honor to enquire whether in addition to the accommodation already promised by you to the Mysore Durbar to the extent of twelve lacs to meet payment of the first instalment of the British Subsidy, you can give us five more lacs of Rupees on the same terms. The favor of a very early reply will oblige.

I have the honor to be
Dear Sir
Your most obedient
Servant
B.N. 22/1/1901
Offg Dewan of Mysore

Mysore A.L. 116 P/17.

(18)

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO THE BANK OF MADRAS.

Bank of Madras.

Madras 22nd Jany 1901

I. H. A. Thumboo Chetty Esq C.S.E.
Officiating Dewan of Mysore.
Camp: Madras

Sir,

I have the honor to acknowledge receipt of your letter of this date enquiring whether the Bank can give your Government a further loan of Rs 500000 for 3 months from 31st inst in addition to the twelve lacs already arranged for, and on the same terms.

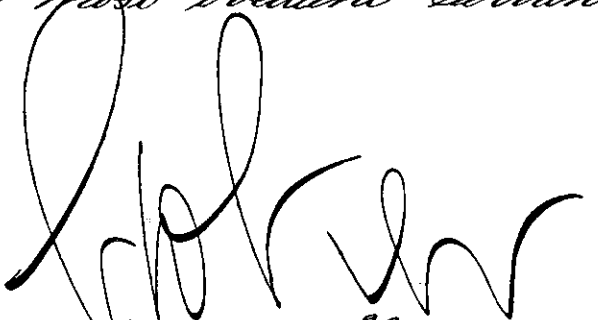
The notice given is short but I will arrange for the further advance required. It may however be nessary for the Bank, in view of the present state of the money market, to borrow on your account a portion of the loan in the London Market. This step however will not be taken unless found necessary, but I shall be obliged by your sending me Government Paper to the extent of six lacs at your earliest convenience, so that the necessary arrangements may be made to meet contingencies.

I presume I shall receive your instructions in due course regarding payment of the subsidy.

I have the honor to be

Sir,

Your most obedient Servant



Secretary & Treasurer.

Code Class. | MP | INDIAN TELEGRAPHS. | Monthly Number. | 847

From (Office) Madras (19)

Day.	Hour.	Minute.	Official Instructions
22	20	11	Ref.

To (Person) Mukerjee Esq
Dy Accountant General
Bangalore

From (Person) C.P.S. Iyer

Your letter, noted. Shall write to advance five additional lacs for three months from 31 inst. Will have to borrow portion loan from Local Govt. Therefore send Case document papers immediately. Have sent accordingly Rs. 148 Lacs amount. Await instructions for payment of Subsidy on 31 inst. Comptroller should give true instructions forthwith.

84 Wop

BANGALORE 4 SP
22 JA 01
CENTRAL

Recd. from LN. | Sent to LN.

Hrs. Mts. by | Hrs. Mts. by

Telegraph Master.

MADISON, WIS.
3/1/1902

Very urgent

Revenue Branch

(20)

OFFICE OF THE COMPTROLLER OF MYSORE.

No. 3948

Bangalore, 23rd January 1901

From

E. R. SUBRAYER, Esq.,

Comptroller of Mysore.

10 (Office) Words 111

To The Secretary & Treasurer,
Bank of Madras,
Madras

Sir,

Under instructions from the Offg: Dewan of Mysore in telegram dated 22nd January 1901 in Re: the further Loan of 5 Lacs required by the Mysore Govt., I have the honor to enclose a list of Govt. of India Securities amounting to Rs: 6 Lacs which you asked to be sent as cover for the further loan & to request that as the Offg: Dewan is in Madras now You will arrange to have them endorsed over to Your Bank by him.

I have further to Request that You will be so good as to pay the British Treasury of 17½ Lacs to the Accountant General

Madras on the 31st Instant debiting the Excess of Rs: 50000/ over & above the Loan to the Dewan's account with Imm Branch Bank at Bangalore.

Name of a
Signed S R Subrayer.
Comptroller
Mysore

No. 3949. Comp. Dated 20

Copy forwarded to Accountant Secretary C Srikantaiah Esq: for information with reference to the Offg: Dewan's telegram to him which is herewith returned.

E Thomson
Comptroller
Mysore

Sir

Please Mark
When Bank Ind & Govt.
papers & Sum, Same may be
Signed by you & Ack. of Bank

234

No 116 A.L. 1167/19.

(21)

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

Bank of Madras.

Madras, 24th January 1901

To
The Hon'ble Rao Bahadur T. Rama Chandra Rao Avl.
Officiating Dewan of Mysore.
Camp: Madras.

Sir,

Under instructions from the Comptroller of Mysore conveyed in his letter No 3948 Confidential of 23rd inst: I have the honor to send you herewith Indices of 22 Government Pro Notes aggregating Rs 6 lacs as per enclosed list, which please endorse and return to me to be held as cover for a further advance of Rs 5 lacs in addition to the Rs 12 lacs already arranged for.

I have the honor to be

Sir

Your most obedient Servant

(22)

Secretary & Treasurer.

Rs 6 lacs
Rs 5 "
Rs 11 "

Please acknowledge receipt of the Government Pro Notes mentioned in the margin.

T. Rama Chandra Rao
Officiating Dewan of Mysore

Rs 6 lacs Rao Bahadur T. Rama Chandra Avl. Officiating Dewan of Mysore
Bank of Madras
24.1.1901
Please acknowledge receipt of the Government Pro Notes mentioned in the margin.
(1) Rs 1 lac Pro Note No 35[illegible] dated 24.1.1901 for Rs 1 lac
(2) Rs 1 lac " " 35[illegible] " " 1 "
(3) Rs 1 lac " " 35[illegible] " " 1 "
(4) Rs 1 lac " " 35[illegible] " " 1 "
(5) Rs 1 lac " " 35[illegible] " " 1 "
(6) Rs 1 lac " " 35[illegible] " " 1 "
Total Rs 6 lacs

Number	Loan	Amount	
070021	8½ 1865	30.000	
M 011310	"	25.000	
M 011309	"	25.000	
M 011307	"	25.000	
M 011308	"	25.000	
M 007193	"	25.000	
M 004268	"	50000	
094876	"	50000	
M 008411	"	25000	
M 010415	"	25000	
M 010414	"	25000	
M 010413	"	25000	
M 010412	"	25000	
M 011313	"	25000	
M 011312	"	25000	
M 011311	"	25000	
M 011271	"	25000	
M 008412	"	25000	
M 008413	"	25000	
M 008414	"	25000	
M 008415	"	25000	
004051	"	20000	Ro 600000

No 116. A.L. 116 P/32

(23)

ALL LETTERS TO BE ADDRESSED AND REMITTANCES MADE PAYABLE TO "THE BANK OF MADRAS."

Bank of Madras.

Madras. 24th Jany 1901.

T. R. A. Thumboo Chetty Esq. C.S.E.
Officiating Dewan of Mysore
Madras

Sir,

I have the honor to acknowledge receipt of your letter of date together with Scales of 22 Government Pro Notes aggregating Rs 6 lacs endorsed in favour of the Bank, for which I thank you.

I have the honor to be
Sir
Your most obedient Servant

Secretary & Treasurer.

Serial No.	Letter No.	Letter date	From	To
1	D.O.	19.11.00	Comptroller	Assistant Secretary
2	D.O.	22-11.00	Offg Dewan	Secretary & Treasurer, Bk of Madras
3	A.L 115P/49	23.11.00	Secretary & Treasurer, Bk of Madras	Offg Dewan
4	D.O.	3.12.00	Offg Dewan	Secretary & Treasurer, Madras Bk
5	A.L 115P/58	6.12.00	Secretary & Treasurer Madras Banks	Offg Dewan
6	396 DC	11.12.00	Asst Secretary	Comptroller
7	569.	18.12.00	Memo by Comptroller	
8	A.L 115P/62	19.12.00	Secretary & Treasurer, Madras Bk	Offg Dewan
9	~~A.L 115P/63~~ do	21.12.00	Offg. Dewan	Secretary & Treasurer Madras Bk
10	A.L ~~D.O.~~ 115P/63	22.12.00	Secretary & Treasurer, Madras Bk	Offg Dewan
11	A.L 116P/63	4.1.01	do	do
12	A	5.1.01	Offg Dewan	Secretary & Treasurer, Bk of Madras
13	A.L 116P/5	5-1-01	Secretary & Treasurer, Bk of Madras	Offg Dewan
14	Tel.	21.1.01	Comptroller	Asst Secretary
15	3921	21-1-01	do	do
16	Tel	22-1-01	Asst Secretary	Offg Dewan
17	A	22-1-01	Offg Dewan	Secretary & Treasurer, Madras Bank
18	A.L 116P/17	22-1-01	Secretary & Treasurer Madras Bk	Offg Dewan
19	Tel.	23-1-01	Offg Dewan	Asst Secretary
20	3949	23-1-01	Comptroller	do
21	A.L 116P/19	24-1-01	Secretary & Treasurer, Madras Bk	Offg Dewan.
22	A.	24-1-01	Offg Dewan	Secretary & Treasurer, Madras Bk
23	A.L 116P/22	24.1.01	Secy. & Treasurer, Madras Bk	Offg. Dewan.